



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

January 11, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	01-09-2007	01-10-2007	\$ 3,781
C Call	N/A	01-10-2007	01-10-2007	1,291
Dynamic Investment	N/A	01-10-2007	01-10-2007	252
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	1	01-09-2007	01-10-2007	4,000
Repo Investment 2/	1	01-10-2007	01-11-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.